

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE**

In re:

FTX TRADING LTD., *et al.*,¹

Debtors.

Chapter 11

Case No. 22-11068 (JTD)

(Jointly Administered)

Obj. Deadline: May 16, 2024 at 4:00 p.m. ET

**EIGHTH MONTHLY FEE STATEMENT OF ERNST & YOUNG LLP AS
TAX SERVICES PROVIDER TO THE DEBTORS AND DEBTORS-IN-POSSESSION
FOR COMPENSATION FOR PROFESSIONAL SERVICES RENDERED AND
REIMBURSEMENT OF EXPENSES INCURRED FOR THE PERIOD
FROM JULY 1, 2023 THROUGH AND INCLUDING JULY 31, 2023**

Name of Applicant	Ernst & Young LLP
Authorized to Provide Professional Services to:	the Debtors and Debtors-in-Possession
Date of Retention:	January 17, 2023 <i>nunc pro tunc</i> to November 28, 2022
Period for which compensation and reimbursement is sought:	July 1, 2023 through July 31, 2023
Amount of Compensation sought as actual, reasonable and necessary:	\$1,437,560.80
80% of Compensation sought as actual, reasonable and necessary:	\$1,150,048.64
Amount of Expense Reimbursement sought as actual, reasonable, and necessary:	\$11,439.23

This is a(n) **X** monthly ____ interim ____ final application. No prior application has been filed with respect to this Fee Period.

¹ The last four digits of FTX Trading Ltd.'s and Alameda Research LLC's tax identification number are 3288 and 4063 respectively. Due to the large number of debtor entities in these Chapter 11 Cases, a complete list of the Debtors and the last four digits of their federal tax identification numbers is not provided herein. A complete list of such information may be obtained on the website of the Debtors' claims and noticing agent at <https://cases.ra.kroll.com/FTX>. The principal place of business of Debtor Emergent Fidelity Technologies Ltd is Unit 3B, Bryson's Commercial Complex, Friars Hill Road, St. John's, Antigua and Barbuda.

PRIOR MONTHLY FEE STATEMENTS FILED

Dated Filed	Period Covered	Requested Fees	Requested Expenses	Approved Fee	Approved Expenses
D.I. 847 filed on March 10, 2023	November 28, 2023 through December 31, 2023	\$1,264,113.80	\$12,330.63	\$2,086,386.45	\$43,916.74
D.I. 1500 filed on May 16, 2023	January 1, 2023 through January 31, 2023	\$1,130,705.00	\$32,893.58		
D.I. 1627 filed on June 13, 2023	February 1, 2023 through February 28, 2023	\$1,215,238.75	\$10,381.09		
D.I. 1932 filed on July 27, 2023	March 1, 2023 through March 31, 2023	\$1,596,707.00	\$26,108.75		
D.I. 2985 filed on October 3, 2023	April 1, 2023 through April 30, 2023	\$1,372,281.75	\$7,276.19		
D.I. 3377 filed on October 25, 2023	May 1, 2023 through May 31, 2023	\$1,327,255.00	\$17,767.20		
D.I. 5317 filed on January 3, 2024	June 1, 2023 through June 30, 2023	\$1,428,255.75	\$4,846.35		

**SUMMARY OF BILLING BY PROFESSIONAL
JULY 1, 2023 THROUGH AND INCLUDING JULY 31, 2023**

Name	Type	Rank	Hours	Hourly Rate	Total Individual Fees
Lowery,Kristie L	Billable ²	National Partner/Principal	15.60	990.00	15,444.00
Lowery,Kristie L	Billable	National Partner/Principal	14.00	1,040.00	14,560.00
McComber,Donna	Billable ²	National Partner/Principal	7.50	990.00	7,425.00
McComber,Donna	Billable	National Partner/Principal	21.20	1,040.00	22,048.00
Stevens,Matthew Aaron	Billable ²	National Partner/Principal	2.00	990.00	1,980.00
Bailey,Doug	Billable ²	Partner/Principal	59.00	825.00	48,675.00
Bailey,Doug	Billable	Partner/Principal	37.50	866.00	32,475.00
Beck,Kenneth	Billable ²	Partner/Principal	0.80	825.00	660.00
Beck,Kenneth	Billable	Partner/Principal	1.00	866.00	866.00
Buduguntae,Shashanka R	Billable ²	Partner/Principal	0.40	825.00	330.00
Cavusoglu,Coskun	Billable ²	Partner/Principal	0.80	825.00	660.00
Cho,Shuck	Billable ²	Partner/Principal	2.40	825.00	1,980.00
Delff,Björn	Billable ²	Partner/Principal	2.30	825.00	1,897.50
Erdem,Ersin	Billable ²	Partner/Principal	1.50	825.00	1,237.50
Farrar,Anne	Billable ²	Partner/Principal	1.30	825.00	1,072.50
Ferris,Tara	Billable ²	Partner/Principal	1.30	825.00	1,072.50
Ferris,Tara	Billable	Partner/Principal	0.40	866.00	346.40
Guetschow,Rene	Billable ²	Partner/Principal	1.00	825.00	825.00
Jain,Nikhil	Billable ²	Partner/Principal	10.00	825.00	8,250.00
Jain,Nikhil	Billable	Partner/Principal	38.70	866.00	33,514.20
LaGarde,Stephen	Billable ²	Partner/Principal	1.00	825.00	825.00
LaGarde,Stephen	Billable	Partner/Principal	1.60	866.00	1,385.60
Leston,Juan	Billable	Partner/Principal	1.50	866.00	1,299.00
Liassides,Petros	Billable ²	Partner/Principal	2.60	825.00	2,145.00
Lovelace,Lauren	Billable ²	Partner/Principal	10.00	825.00	8,250.00
Lovelace,Lauren	Billable	Partner/Principal	6.60	866.00	5,715.60
Milner,Martin	Billable	Partner/Principal	1.70	866.00	1,472.20
Nakagami,Jun	Billable ²	Partner/Principal	3.90	825.00	3,217.50
Nakagami,Jun	Billable	Partner/Principal	6.50	866.00	5,629.00
Osmers,Maren	Billable ²	Partner/Principal	1.40	825.00	1,155.00
Osmers,Maren	Billable	Partner/Principal	0.50	866.00	433.00
Raptopoulos,Philippos	Billable ²	Partner/Principal	1.10	825.00	907.50
Richards,Briana A.	Billable ²	Partner/Principal	0.40	825.00	330.00
Rumford,Neil	Billable ²	Partner/Principal	1.50	825.00	1,237.50
Rumford,Neil	Billable	Partner/Principal	0.70	866.00	606.20
Sethi,Navin	Billable	Partner/Principal	2.00	866.00	1,732.00
Shea JR,Thomas M	Billable ²	Partner/Principal	54.90	825.00	45,292.50
Shea JR,Thomas M	Billable	Partner/Principal	41.70	866.00	36,112.20
Socratous,Christoforos	Billable ²	Partner/Principal	0.50	825.00	412.50
Tse,Andy	Billable ²	Partner/Principal	0.20	825.00	165.00
Walker,Rachael Leigh Braswell	Billable ²	Partner/Principal	9.10	825.00	7,507.50

Name	Type	Rank	Hours	Hourly Rate	Total Individual Fees
Walker,Rachael Leigh Braswell	Billable	Partner/Principal	2.50	866.00	2,165.00
Borts,Michael	Billable ²	Managing Director	6.60	775.00	5,115.00
Borts,Michael	Billable	Managing Director	2.10	814.00	1,709.40
Bost,Anne	Billable ²	Managing Director	7.40	775.00	5,735.00
Bost,Anne	Billable	Managing Director	12.30	814.00	10,012.20
DeVincenzo,Jennie	Billable ²	Managing Director	15.30	775.00	11,857.50
DeVincenzo,Jennie	Billable	Managing Director	14.70	814.00	11,965.80
Dubroff,Andy	Billable ²	Managing Director	4.60	775.00	3,565.00
Dudrear,David	Billable	Managing Director	0.40	814.00	325.60
Flagg,Nancy A.	Billable ²	Managing Director	14.00	775.00	10,850.00
Flagg,Nancy A.	Billable	Managing Director	3.80	814.00	3,093.20
Fultz,Richard Donald	Billable	Managing Director	1.00	814.00	814.00
Koch,Markus	Billable ²	Managing Director	1.00	775.00	775.00
Kooiker,Darcy	Billable ²	Managing Director	2.80	775.00	2,170.00
Kooiker,Darcy	Billable	Managing Director	1.00	814.00	814.00
Momah,Sandra	Billable ²	Managing Director	0.40	775.00	310.00
Nolan,Bill	Billable ²	Managing Director	0.50	775.00	387.50
Ritz,Amy Felice	Billable ²	Managing Director	2.70	775.00	2,092.50
Soderman,Kathy	Billable ²	Managing Director	0.60	775.00	465.00
Berman,Jake	Billable ²	Senior Manager	17.10	650.00	11,115.00
Berman,Jake	Billable	Senior Manager	7.10	683.00	4,849.30
Bruns,Alexander	Billable ²	Senior Manager	5.20	650.00	3,380.00
Cahalane,Shawn M.	Billable ²	Manager	2.30	525.00	1,207.50
Devona Bahadur,Michele	Billable ²	Senior Manager	0.80	650.00	520.00
Espley-Ault,Olivia	Billable ²	Senior Manager	0.80	650.00	520.00
Gatt,Katie	Billable ²	Senior Manager	2.00	650.00	1,300.00
Gatt,Katie	Billable	Senior Manager	0.40	683.00	273.20
Goto,Keisuke	Billable ²	Senior Manager	12.90	650.00	8,385.00
Goto,Keisuke	Billable	Senior Manager	5.50	683.00	3,756.50
Gursoy,Damla	Billable ²	Senior Manager	3.00	650.00	1,950.00
Haas,Zach	Billable ²	Senior Manager	18.00	650.00	11,700.00
Haas,Zach	Billable	Senior Manager	12.70	683.00	8,674.10
Hamano,Taisuke	Billable ²	Senior Manager	5.50	650.00	3,575.00
Hamano,Taisuke	Billable	Senior Manager	1.50	683.00	1,024.50
Healy,John	Billable ²	Senior Manager	7.80	650.00	5,070.00
Healy,John	Billable	Senior Manager	6.90	683.00	4,712.70
Hernandez,Nancy I.	Billable ²	Senior Manager	16.60	650.00	10,790.00
Hernandez,Nancy I.	Billable	Senior Manager	5.60	683.00	3,824.80
Jayanthi,Lakshmi	Billable ²	Senior Manager	6.70	650.00	4,355.00
Jayanthi,Lakshmi	Billable	Senior Manager	3.60	683.00	2,458.80
Jimenez,Joseph Robert	Billable ²	Senior Manager	2.30	650.00	1,495.00
Jimenez,Joseph Robert	Billable	Senior Manager	4.30	683.00	2,936.90
Kedia,Nupur	Billable ²	Senior Manager	0.40	650.00	260.00
Knüwer,Stephanie	Billable ²	Senior Manager	3.80	650.00	2,470.00

Name	Type	Rank	Hours	Hourly Rate	Total Individual Fees
Krug,Judith	Billable	Senior Manager	0.90	683.00	614.70
Mak,Shirley	Billable ²	Senior Manager	0.60	650.00	390.00
Mak,Shirley	Billable	Senior Manager	0.30	683.00	204.90
Matsuo,Eiko	Billable ²	Senior Manager	5.90	650.00	3,835.00
Matsuo,Eiko	Billable	Senior Manager	4.50	683.00	3,073.50
Minchev,Georgi	Billable ²	Senior Manager	5.50	650.00	3,575.00
Minchev,Georgi	Billable	Senior Manager	22.80	683.00	15,572.40
Mosdzin,Dennis	Billable ²	Senior Manager	2.90	650.00	1,885.00
Mosdzin,Dennis	Billable	Senior Manager	11.50	683.00	7,854.50
Musano,Matthew Albert	Billable ²	Senior Manager	16.80	650.00	10,920.00
Musano,Matthew Albert	Billable	Senior Manager	7.30	683.00	4,985.90
Myers,Rayth T.	Billable ²	Senior Manager	6.40	650.00	4,160.00
Myers,Rayth T.	Billable	Senior Manager	13.00	683.00	8,879.00
Papachristodoulou,Elpida	Billable ²	Senior Manager	3.20	650.00	2,080.00
Papachristodoulou,Elpida	Billable	Senior Manager	0.60	683.00	409.80
Rios Collado,Adriana	Billable	Senior Manager	0.50	683.00	341.50
Schwarzwlder,Christian	Billable ²	Senior Manager	4.10	650.00	2,665.00
Tong,Chia-Hui	Billable ²	Senior Manager	41.90	650.00	27,235.00
Tong,Chia-Hui	Billable	Senior Manager	34.70	683.00	23,700.10
Wong,Charlotte	Billable ²	Senior Manager	0.50	650.00	325.00
Wong,Wendy	Billable ²	Senior Manager	0.60	650.00	390.00
Wong,Wendy	Billable	Senior Manager	0.50	683.00	341.50
Yang,Rachel Sim	Billable ²	Senior Manager	6.90	650.00	4,485.00
Yang,Rachel Sim	Billable	Senior Manager	1.30	683.00	887.90
Bouza,Victor	Billable ²	Manager	11.10	525.00	5,827.50
Bouza,Victor	Billable	Manager	0.30	551.00	165.30
Cahalane,Shawn M.	Billable	Manager	16.80	525.00	8,820.00
Carreras,Stephen	Billable ²	Manager	1.50	525.00	787.50
Carreras,Stephen	Billable	Manager	3.50	551.00	1,928.50
Choi,Jieun	Billable ²	Manager	10.90	525.00	5,722.50
Choi,Jieun	Billable	Manager	4.10	551.00	2,259.10
Davis,Kathleen F.	Billable ²	Manager	1.70	525.00	892.50
Dulceak,Crystal	Billable ²	Manager	3.50	525.00	1,837.50
Gil Diez de Leon,Marta	Billable ²	Manager	4.30	525.00	2,257.50
Gil Diez de Leon,Marta	Billable	Manager	5.40	551.00	2,975.40
Gorman,Doug A	Billable ²	Manager	0.80	525.00	420.00
Gorman,Doug A	Billable	Manager	73.00	551.00	40,223.00
Hammon,David Lane	Billable ²	Manager	109.90	525.00	57,697.50
Hammon,David Lane	Billable	Manager	80.30	551.00	44,245.30
Hammon,David Lane	Travel ¹	Manager	5.00	275.50	1,377.50
Jena,Deepak	Billable ²	Manager	1.80	525.00	945.00
Jena,Deepak	Billable	Manager	2.70	551.00	1,487.70
Katsnelson,David	Billable ²	Manager	15.30	525.00	8,032.50
Katsnelson,David	Billable	Manager	19.90	551.00	10,964.90
Lee,Jay	Billable ²	Manager	6.00	525.00	3,150.00

Name	Type	Rank	Hours	Hourly Rate	Total Individual Fees
Lindsey,Krista	Billable ²	Manager	1.70	525.00	892.50
McPhail,Ashley	Billable ²	Manager	3.80	525.00	1,995.00
McPhail,Ashley	Billable	Manager	0.20	551.00	110.20
McPhee,Tiffany	Billable ²	Manager	2.50	525.00	1,312.50
McPhee,Tiffany	Billable	Manager	0.50	551.00	275.50
Mistler,Brian M	Billable ²	Manager	42.80	525.00	22,470.00
Mistler,Brian M	Billable	Manager	31.60	551.00	17,411.60
Mistler,Brian M	Travel ¹	Manager	9.00	275.50	2,479.50
Nunna,Ramesh kumar	Billable ²	Manager	7.00	525.00	3,675.00
Nunna,Ramesh kumar	Billable	Manager	6.00	551.00	3,306.00
Richardson,Audrey Sarah	Billable ²	Manager	10.80	525.00	5,670.00
Richardson,Audrey Sarah	Billable	Manager	7.40	551.00	4,077.40
Santoro,David	Billable ²	Manager	1.30	525.00	682.50
Shabanaj,Vlora	Billable ²	Manager	2.30	525.00	1,207.50
Srivastava,Nikita Asutosh	Billable ²	Manager	4.80	525.00	2,520.00
Srivastava,Nikita Asutosh	Billable	Manager	8.50	551.00	4,683.50
Staromiejska,Kinga	Billable ²	Manager	21.00	525.00	11,025.00
Staromiejska,Kinga	Billable	Manager	7.90	551.00	4,352.90
Tripathi,Tanmaya	Billable	Manager	5.20	551.00	2,865.20
Tsikkouris,Anastasios	Billable ²	Manager	4.20	525.00	2,205.00
Tyllirou,Christiana	Billable ²	Manager	2.50	525.00	1,312.50
Tyllirou,Christiana	Billable	Manager	1.20	551.00	661.20
Wrenn,Kaitlin Doyle	Billable ²	Manager	35.20	525.00	18,480.00
Wrenn,Kaitlin Doyle	Billable	Manager	29.60	551.00	16,309.60
Yildiz,Elif	Billable ²	Manager	1.00	525.00	525.00
Zheng,Eva	Billable ²	Manager	1.00	525.00	525.00
Zheng,Eva	Billable	Manager	0.90	551.00	495.90
Ancona,Christopher	Billable ²	Senior	30.30	395.00	11,968.50
Ancona,Christopher	Billable	Senior	21.50	415.00	8,922.50
Billings,Elizabeth A.	Billable ²	Senior	1.10	395.00	434.50
Billings,Phoebe	Billable ²	Senior	23.60	395.00	9,322.00
Billings,Phoebe	Billable	Senior	37.80	415.00	15,687.00
Bote,Justin	Billable ²	Senior	9.00	395.00	3,555.00
Bote,Justin	Billable	Senior	11.00	415.00	4,565.00
Brzozowski,John Charles	Billable	Senior	1.10	415.00	456.50
Camargos,Lorraine Silva	Billable	Senior	3.10	415.00	1,286.50
Carver,Cody R.	Billable ²	Senior	10.20	395.00	4,029.00
Carver,Cody R.	Billable	Senior	4.60	415.00	1,909.00
Chachan,Aparajita	Billable ²	Senior	0.40	395.00	158.00
Chachan,Aparajita	Billable	Senior	0.50	415.00	207.50
Di Stefano,Giulia	Billable ²	Senior	37.30	395.00	14,733.50
Di Stefano,Giulia	Billable	Senior	62.10	415.00	25,771.50
Drayer,Lauren	Billable ²	Senior	4.60	395.00	1,817.00
Dugar,Surbhi	Billable	Senior	0.30	415.00	124.50
Figuroa,Carolina S	Billable	Senior	57.10	415.00	23,696.50

Name	Type	Rank	Hours	Hourly Rate	Total Individual Fees
Garcia, Casey	Billable	Senior	0.40	415.00	166.00
Gibson, Mitch	Billable	Senior	43.80	415.00	18,177.00
Hall, Emily Melissa	Billable ²	Senior	9.00	395.00	3,555.00
Hall, Emily Melissa	Billable	Senior	14.90	415.00	6,183.50
Hawkins, Cassie Nicole	Billable ²	Senior	7.80	395.00	3,081.00
Hawkins, Cassie Nicole	Billable	Senior	0.50	415.00	207.50
Hayashi, Rina	Billable ²	Senior	18.00	395.00	7,110.00
Hayashi, Rina	Billable	Senior	3.00	415.00	1,245.00
Huang, Ricki	Billable ²	Senior	17.90	395.00	7,070.50
Huang, Ricki	Billable	Senior	31.70	415.00	13,155.50
Huang, Ricki	Travel ¹	Senior	5.00	207.50	1,037.50
Hung, Mo	Billable ²	Senior	11.50	395.00	4,542.50
Hung, Mo	Billable	Senior	4.80	415.00	1,992.00
John Mathew, Abel	Billable ²	Senior	2.10	395.00	829.50
John Mathew, Abel	Billable	Senior	4.40	415.00	1,826.00
Katelas, Andreas	Billable ²	Senior	19.80	395.00	7,821.00
Katelas, Andreas	Billable	Senior	3.10	415.00	1,286.50
MacLean, Corrie	Billable ²	Senior	33.00	395.00	13,035.00
MacLean, Corrie	Billable	Senior	28.00	415.00	11,620.00
Marie, Hameed	Billable ²	Senior	12.40	395.00	4,898.00
Marie, Hameed	Billable	Senior	24.00	415.00	9,960.00
Marlow, Joe	Billable ²	Senior	1.20	395.00	474.00
Marlow, Joe	Billable	Senior	1.50	415.00	622.50
Masaku, Taiwo	Billable ²	Senior	0.40	395.00	158.00
Ott, Daniel	Billable ²	Senior	0.60	395.00	237.00
Ott, Daniel	Billable	Senior	2.20	415.00	913.00
Perez, Ellen Joy	Billable	Senior	0.40	415.00	166.00
Reddy, Pranav	Billable	Senior	1.70	415.00	705.50
Rüegg, Christoph	Billable ²	Senior	1.00	395.00	395.00
Sangster, Mark	Billable ²	Senior	3.60	395.00	1,422.00
Sangster, Mark	Billable	Senior	2.20	415.00	913.00
Short, Victoria	Billable ²	Senior	13.40	395.00	5,293.00
Skarou, Tonia	Billable ²	Senior	5.20	395.00	2,054.00
Sun, Yuchen	Billable ²	Senior	6.50	395.00	2,567.50
Sun, Yuchen	Billable	Senior	4.70	415.00	1,950.50
Themistou, Victoria	Billable ²	Senior	4.00	395.00	1,580.00
Wesolowski, Jennifer L	Billable ²	Senior	2.90	395.00	1,145.50
Yuan, Peiyi	Billable ²	Senior	1.50	395.00	592.50
Yuan, Peiyi	Billable	Senior	1.50	415.00	622.50
Zhu, Philip	Billable ²	Senior	1.60	395.00	632.00
Zhu, Philip	Billable	Senior	2.00	415.00	830.00
Akpan, Dorcas	Billable ²	Staff	0.40	225.00	90.00
Castillo, Irvin Giovanni	Billable	Staff	4.80	236.00	1,132.80
Choudary, Hira	Billable ²	Staff	16.70	225.00	3,757.50
Choudary, Hira	Billable	Staff	7.60	236.00	1,793.60

Name	Type	Rank	Hours	Hourly Rate	Total Individual Fees
Eikenes,Ryan	Billable	Staff	1.90	236.00	448.40
Fitzgerald,Kaitlin Rose	Billable ²	Staff	5.00	225.00	1,125.00
Fitzgerald,Kaitlin Rose	Billable	Staff	5.60	236.00	1,321.60
Gabison,Salome	Billable	Staff	1.90	236.00	448.40
Geisler,Arthur	Billable ²	Staff	10.00	225.00	2,250.00
Geisler,Arthur	Billable	Staff	3.50	236.00	826.00
Glattstein,Arielle	Billable ²	Staff	13.50	225.00	3,037.50
Glattstein,Arielle	Billable	Staff	11.00	236.00	2,596.00
Hall,Olivia	Billable ²	Staff	3.70	225.00	832.50
Hall,Olivia	Billable	Staff	21.60	236.00	5,097.60
Huang,Fei Yu	Billable ²	Staff	6.50	225.00	1,462.50
Huang,Fei Yu	Billable	Staff	9.10	236.00	2,147.60
Huang,Vanesa	Billable ²	Staff	4.80	225.00	1,080.00
Huang,Yuan	Billable ²	Staff	15.50	225.00	3,487.50
Huang,Yuan	Billable	Staff	12.00	236.00	2,832.00
Jelonek,Theresa Grace	Billable ²	Staff	9.40	225.00	2,115.00
Jelonek,Theresa Grace	Billable	Staff	0.40	236.00	94.40
Johnson,Derrick Joseph	Billable ²	Staff	0.50	225.00	112.50
Johnson,Derrick Joseph	Billable	Staff	0.90	236.00	212.40
Karan,Anna Suncheuri	Billable ²	Staff	8.60	225.00	1,935.00
Karan,Anna Suncheuri	Billable	Staff	72.50	236.00	17,110.00
Kawahara,Riku	Billable ²	Staff	35.50	225.00	7,987.50
Kawahara,Riku	Billable	Staff	5.00	236.00	1,180.00
Neziroski,David	Billable ²	Associate	23.90	365.00	8,723.50
Neziroski,David	Billable	Associate	1.90	365.00	693.50
Nguyen,Thinh	Billable ²	Staff	7.00	225.00	1,575.00
Nguyen,Thinh	Billable	Staff	11.50	236.00	2,714.00
Ortiz,Daniella	Billable ²	Staff	1.60	225.00	360.00
Ortiz,Daniella	Billable	Staff	2.00	236.00	472.00
Pierce,Brandon	Billable ²	Staff	1.90	225.00	427.50
Pierce,Brandon	Billable	Staff	1.00	236.00	236.00
Pulliam,Michelle	Billable ²	Staff	0.60	225.00	135.00
Sivakumar,Chandilya	Billable ²	Staff	13.50	225.00	3,037.50
Sivakumar,Chandilya	Billable	Staff	27.30	236.00	6,442.80
Thomas,Sajani	Billable ²	Staff	22.60	225.00	5,085.00
Thomas,Sajani	Billable	Staff	35.40	236.00	8,354.40
Tovar Hernandez,Maria F.	Billable ²	Staff	3.00	225.00	675.00
Turner,Austin Scott	Billable ²	Staff	6.60	225.00	1,485.00
Turner,Austin Scott	Billable	Staff	2.40	236.00	566.40
Vasic,Dajana	Billable ²	Staff	8.30	225.00	1,867.50
Vasic,Dajana	Billable	Staff	1.00	236.00	236.00
Velpuri,Cury	Billable ²	Staff	3.70	225.00	832.50
Wisniewski-Pena,Fernando	Billable ²	Staff	7.70	225.00	1,732.50
Wisniewski-Pena,Fernando	Billable	Staff	5.00	236.00	1,180.00
Wong,Maddie	Billable ²	Staff	17.00	225.00	3,825.00

Name	Type	Rank	Hours	Hourly Rate	Total Individual Fees
Wong,Maddie	Billable	Staff	24.00	236.00	5,664.00
Zhang,Shannon	Billable ²	Staff	13.60	225.00	3,060.00
Zhang,Shannon	Billable	Staff	6.10	236.00	1,439.60
Zhuo,Melody	Billable ²	Staff	32.10	225.00	7,222.50
Zhuo,Melody	Billable	Staff	75.50	236.00	17,818.00
Scott,James	Billable ²	Client Serving Contractor JS	43.20	600.00	25,920.00
Scott,James	Billable	Client Serving Contractor JS	34.30	600.00	20,580.00
Scott,James	Travel ¹	Client Serving Contractor JS	11.00	300.00	3,300.00
Bieganski,Walter	Billable ²	Client Serving Contractor WB	22.60	200.00	4,520.00
Knoeller,Thomas J.	Billable	Client Serving Contractor TJK	0.90	430.00	387.00
Bieganski,Walter	Billable	Client Serving Contractor WB	3.10	200.00	620.00
Knoeller,Thomas J.	Billable ²	Client Serving Contractor TJK	1.90	430.00	817.00
Totals			2,865.40		\$1,437,560.80

¹ Travel fees are billed out at 50% bill rate

² EY's fees for services performed through July 20, 2023 are subject to the rate card in the statement of work dated November 28, 2022 [Dkt. No. 284-2]. EY's fees for serves performed on or after July 21, 2023 are subject to the rate card in the statement of work dated July 21, 2023 [Dkt. No. 2176-1].

Blended Hourly Rate: \$501.70

STATEMENT OF FEES BY PROJECT CATEGORY
JULY 1, 2023 THROUGH AND INCLUDING JULY 31, 2023

Project Category	Project Category Description	Hours	Fees
ACR Bookkeeping/ACR Statutory Reporting	This category includes time spent compile information provided by client, the annual balance sheet, and related statements of income, retained earnings, and cash flows in accordance with the International Standard on Related Services (ISRS) 4410 (Revised), Compilation Engagements, or local regulatory requirements, as appropriate. This is to assist client in presenting financial information in the form of financial statements	89.00	43,203.90
Fee/Employment Applications	This category relates to the preparation of EY's employment application and planning and coordinating the professionals' time protocols, preparation of monthly fee statements, preparation of interim fee applications, invoices, and responding to inquiries	45.60	20,022.00
Information Reporting	Reporting of income paid to certain US-based investors, vendors, and independent contractors	42.10	16,946.80
IRS Audit Matters	Responding to the inquiries of the IRS related to current/prior tax years.	21.40	13,347.20
Non US Tax	Taxation of all non-US based or related activities and taxpayers	422.50	218,810.60
Non-Working Travel (billed at 50% of rates)	This category includes all travel time not otherwise chargeable to the Debtors. This time is charged at a 50% rate.	30.00	8,194.50
Payroll Tax	Taxation of Global and US-based payroll and employment tax requirements	201.60	125,038.80
Project Management Office Transition	Preparation for, attendance at and participation in periodic meetings, discussions, and analyses regarding coordination of EY services and international teams in order to align on information, assumptions, and issues.	148.00	76,589.70
Tax Advisory	The projects covered by on-call tax advisory services include assistance with tax issues by answering one-off questions, drafting memos describing how specific tax rules work, assisting with general transactional issues, and assisting Client in connection with International Tax Services dealings with tax authorities (other than representing Client in an examination or an appeal before the IRS or other taxing authority).	181.80	81,652.10
Technology	Ingestion, transformation, and analysis of FTX data to be leveraged by the tax workstreams in order to facilitate the preparation and completion of deliverables.	100.30	54,766.90
Transfer Pricing	Determine arm's length pricing in related-party transactions	700.30	326,621.40

Project Category	Project Category Description	Hours	Fees
US Income Tax	Taxation of all US-based or related activities and taxpayers	458.40	249,044.10
US International Tax	Taxation of all non-US based or related activities as it impacts on US based taxpayers	222.80	108,469.40
US State and Local Tax	Taxation of all US-based or related activities and taxpayers as assessed by each state and local jurisdiction	170.50	78,011.70
Value Added Tax	Taxation of non-US based indirect based or related activities and taxpayers	31.10	16,841.70
Total		2,865.40	\$1,437,560.80

SUMMARY OF ACTUAL AND NECESSARY EXPENSES

Expense Category	Expense Amount
Airfare	\$ 2,272.15
Ground Transportation	545.49
IT Data	4,853.14
Lodging	1,521.72
Meals	1,319.74
Miscellaneous	34.95
Value Added Tax (VAT)	892.04
Total	\$ 11,439.23

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE**

In re:

FTX TRADING LTD., *et al.*,¹

Debtors.

Chapter 11

Case No. 22-11068 (JTD)

(Jointly Administered)

**EIGHTH MONTHLY FEE STATEMENT OF ERNST & YOUNG LLP AS
TAX SERVICES PROVIDER TO THE DEBTORS AND DEBTORS-IN-POSSESSION
FOR COMPENSATION FOR PROFESSIONAL SERVICES RENDERED AND
REIMBURSEMENT OF EXPENSES INCURRED FOR THE PERIOD
FROM JULY 1, 2023 THROUGH AND JULY 31, 2023**

Ernst & Young LLP (“EY LLP”), Tax Services Provider to FTX Trading Ltd. and its affiliated debtors and debtors-in-possession in the above-captioned cases (collectively, the “Debtors”), hereby submits this eighth monthly fee statement (this “Monthly Fee Statement”) for compensation for professional services rendered and expenses incurred for the period from July 1, 2023 through and including July 31, 2023 (the “Fee Period”). In support of the Monthly Fee Statement, EY LLP respectfully states as follows:

Background

1. On November 11 and November 14, 2022,² the Debtors filed with the United States Bankruptcy Court for the District of Delaware (the “Court”) voluntary petitions for relief under title 11 of the United States Code, 11 U.S.C. §§ 101 *et seq.* (as amended or modified, the “Bankruptcy Code”). The Debtors continue to operate their businesses and manage their

¹ The last four digits of FTX Trading Ltd.’s and Alameda Research LLC’s tax identification number are 3288 and 4063 respectively. Due to the large number of debtor entities in these Chapter 11 Cases, a complete list of the Debtors and the last four digits of their federal tax identification numbers is not provided herein. A complete list of such information may be obtained on the website of the Debtors’ claims and noticing agent at <https://cases.ra.kroll.com/FTX>. The principal place of business of Debtor Emergent Fidelity Technologies Ltd is Unit 3B, Bryson’s Commercial Complex, Friars Hill Road, St. John’s, Antigua and Barbuda.

² November 11, 2022 is the petition date for all Debtors, except for Debtor West Realm Shires Inc.

properties as debtors-in-possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code. Joint administration of the Debtors' cases (the "Chapter 11 Cases") was authorized by the Court by entry of an order on November 22, 2022 [D.I. 128]. On December 15, 2022, the Office of the United States Trustee for the District of Delaware (the "U.S. Trustee") appointed an Official Committee of Unsecured Creditors (the "Committee") pursuant to section 1102 of the Bankruptcy Code [D.I. 231].

2. On January 17, 2023, the Court entered the Order Authorizing the Retention and Employment of EY LLP as Tax Services Provider *Nunc Pro Tunc* to November 28, 2022 [D.I. 505] authorizing the retention and employment of EY LLP as the Debtors' Tax Services Provider, *nunc pro tunc* to November 28, 2022.

3. On January 9, 2023, the Court entered the *Order Establishing Procedures for Interim Compensation and Reimbursement of Expenses of Professionals* [D.I. 435] (the "Interim Compensation Order").

4. On March 8, 2023, the Court entered the Order (I) Appointing Fee Examiner and (II) Establishing Procedures for Consideration of Requested Fee Compensation and Reimbursement of Expenses [D.I. 834] appointing Katherine Stadler (the "Fee Examiner") to serve as the fee examiner in these Chapter 11 Cases and establishing certain procedures in connection therewith.

Relief Requested

5. By this Monthly Fee Statement and in accordance with the Interim Compensation Order, EY LLP makes this application for (i) allowance of compensation as an administrative expense of the Debtors' estates in the amount of \$1,437,560.80³ for reasonable

³ EY's fees for services performed through July 20, 2023 are subject to the rate card in the statement of work dated November 28, 2022 [Dkt. No. 284-2]. EY's fees for services performed on or after July 21, 2023 are subject to the rate card in the statement of work dated July 21, 2023 [Dkt. No. 2176-1].

and necessary professional services rendered, (ii) payment of compensation in the amount of 80% thereof (in the amount of \$1,150,048.64) and (iii) payment of \$11,439.23 for actual and necessary expenses incurred.

a. Compensation Requested

6. The services performed by EY LLP during the Fee Period included tax services. Attached hereto as Exhibit A is a detailed itemization, by project category, of all services performed by EY LLP with respect to the Chapter 11 Cases during the Fee Period. This detailed itemization complies with Local Rule 2016-2 in that each time entry contains a separate time allotment, a description of the type of activity and the subject matter of the activity, all time is billed in increments of one-tenth (1/10) of an hour, time entries are presented chronologically in categories, and all meetings or hearings are individually identified.

7. The timekeepers who rendered services related to each category are identified in Exhibit A, along with the number of hours for each individual and the total compensation sought by each category. All services for which EY LLP requests compensation were performed for, or on behalf of, the Debtors.

b. Expense Reimbursement

8. EY LLP incurred out-of-pocket expenses during the Fee Period in the amount of \$11,439.23. Attached hereto as Exhibit B is a description of the expenses actually incurred by EY LLP in the performance of services rendered as Tax Services Provider to the Debtors. The expenses are broken down into categories of charges, which may include, among other things, the following charges: airfare, lodging, ground transportation, working meals, and other expenses. Value Added Tax (“VAT”) is a consumption tax in which certain foreign firms are required by local tax authority regulations to charge for services performed during this engagement.

9. In accordance with section 330 of the Bankruptcy Code, EY LLP seeks reimbursement only for the actual cost of such expenses to EY LLP. EY LLP submits that all such expenses incurred were customary, necessary and related to the Chapter 11 Cases and, by this Monthly Fee Statement, requests reimbursement of the same.

Valuation of Services

10. Professionals of EY LLP have expended a total of 2,865.40 hours in connection with this matter during the Fee Period.

11. The amount of time spent by each of the professionals' providing services to the Debtors for the Fee Period is set forth in Exhibit A. The rates are EY LLP's normal hourly rates of compensation for work of this character. The reasonable value of the services rendered by EY LLP for the Fee Period as Tax Services Provider for the Debtors in the Chapter 11 Cases is \$1,437,560.80.

12. EY LLP believes that the time entries included in Exhibit A attached hereto and the expense breakdown set forth in Exhibit B attached hereto are in compliance with the requirements of Local Rule 2016-2.

13. In accordance with the factors enumerated in section 330 of the Bankruptcy Code, the amount requested is fair and reasonable given the complexities of these Chapter 11 Cases, the time expended, the nature and extent of the services rendered, the value of such services, and the costs of comparable services other than in a case under this title.

Certificate of Compliance and Waiver

14. The undersigned representative of EY LLP certifies that he has reviewed the requirements of Local Rules 2016-2 and that the Monthly Fee Statement substantially complies with such rule. To the extent that the Monthly Fee Statement does not comply in all respects with the requirements of Local Rule 2016-2, EY LLP believes that such deviations are

not material and respectfully requests that any such requirements be waived.

Notice and No Prior Request

15. Notice of this Monthly Fee Statement has been given to the following parties or, in lieu of, to their counsel, if known: (a) the U.S. Trustee; (b) the Official Committee of Unsecured Creditors and (d) all parties required to be given notice in the Interim Compensation Order. EY LLP submits that no other or further notice is necessary.

16. No prior request for the relief sought in this Monthly Fee Statement has been made to this or any other Court.

WHEREFORE, EY LLP respectfully requests that the Bankruptcy Court (i) approve the Monthly Fee Statement and (ii) grant such further relief as is just and proper.

/s/ Thomas M. Shea
Thomas M. Shea
Partner/Principal
Ernst & Young LLP